

CONSOLIDATED METHOD FUND PAGE

2011

County Name SUMNER COUNTY  
Special District Name Fire Dist. # 5

FUND PAGE

Adopted Budget for GENERAL FUND	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance, Jan. 1	26,180	31,726	22,449
Ad Valorem Tax	17,608	27,182	xxxxxxxxxxxxx
Delinquent Tax	336		
Motor Vehicle Tax	1,221	1,386	1,674
Recreational Vehicle Tax	23	15	29
16/20M Vehicle Tax	0	149	142
LAVTR			
Slider			
In Lieu of Taxes			
Interest on Idle Funds			
<b>Total Receipts</b>	<b>19,188</b>	<b>28,732</b>	<b>1,845</b>
<b>Resources Available:</b>	<b>45,368</b>	<b>60,458</b>	<b>24,294</b>
Expenditures:			
Personal Services	5,987	6,000	6,000
Commodities		3,000	3,000
Contractual	655	5,289	5,289
Capital Outlay		14,201	14,201
Transfer to Equipment Fund	7,000	9,519	9,519
Neighborhood Revitalization Rebate			
<b>Total Expenditures</b>	<b>13,642</b>	<b>38,009</b>	<b>38,009</b>
Unencumbered Cash Balance, Dec 31	31,726	22,449	xxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			38,009
			Tax Required
			13,715
Delinquency Computation % Rate			0
Amount of 2010 Ad Valorem Tax			13,715

ALLOCATION OF MVT, RVT, and 16/20M Vehicle Tax

Budgeted Fund Names	Amount Levy for 2010	Allocation for Year 2011		
		MVT Alloc	RVT Alloc	16/20M Veh Alloc
General	27,182	1674	29	142
<b>Total</b>	<b>27,182</b>	<b>1,674</b>	<b>29</b>	<b>142</b>

County Treas MVT Estimate 1,674  
County Treas RTV Estimate 29  
County Treas 16/20M Estimate 142

MVT Factor 0.06158  
RVT Factor 0.00107  
16/20M Factor 0.00522